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FINANCING OF THE UNITED NATIONS OPERATION IN SOMALIA II

Report of the Secretary-General

Addendum

EXECUTIVE SUMMARY

The present report provides the financial performance report of the United Nations Operation in Somalia II for the period from 1 June to 30 September 1994, and a preliminary report on the disposition of the Operation's assets and liabilities.

Information on the status of assessed contributions and resources made available, operating costs and cash position for the period from the inception of the Operation to 30 June 1995 as at 26 June 1995 is presented in sections II and III and annex VI of the report.

As shown in annex I and detailed in annex II, expenditures for the period from 1 June to 30 September 1994 amounted to $209,029,200 gross ($206,994,300 net), resulting in an unencumbered balance of $36,418,500 gross ($35,116,300 net).

The reported unencumbered balance resulted mainly from savings under military ($5,473,000) and civilian ($8,738,200) personnel costs owing to the lower number of troops, delays in the deployment of international staff and lower rates of local staff salaries, as well as from savings under air operations ($5,763,900), communications ($1,024,200), equipment ($2,364,900) and supplies and services ($13,594,700) attributable to changes in operational requirements and utilization of stocks and supplies accumulated in the previous mandate period. The savings were offset in part by additional requirements under premises/accommodations ($2,080,500) and air and surface freight ($1,739,000) owing to the relocation of civilian and military personnel and the corresponding movement of equipment and supplies.

Also included in the present report is a preliminary report on the disposition of the Operation's assets and liabilities (see sect. V). The estimated inventory value of UNOSOM II assets as at 11 May 1995 amounted to approximately $132.4 million, as summarized in annex IV and detailed in annex V. The principles guiding the disposal of the Operation's assets are consistent with General Assembly resolution 49/233 A of 23 December 1994, and are indicated in paragraph 9 below.

The actions to be taken by the General Assembly as set out in paragraph 19 below include:

(a) An additional appropriation and assessment of $36,458,000 gross ($36,258,700 net) for the period from 1 October 1994 to 31 March 1995;

(b) A decision to authorize the Secretary-General to enter into additional financial commitments of $1,314,100 gross ($1,151,900 net) for the administrative closedown of the Operation for the period from 1 April to 30 June 1995;

(c) A decision to credit Member States the unencumbered balance from the period from 1 June to 30 September 1994 of $36,418,500 gross ($35,116,300 net);

(d) A decision to apply special arrangements as regards article IV of the Financial Regulations to the Special Account for UNOSOM II;

(e) A decision to take note of the preliminary report on the disposition of the assets of UNOSOM II and approve the donation of assets to Somali district and regional councils.

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I. INTRODUCTION

1. As indicated in the report of the Secretary-General on the financing of the United Nations Operation in Somalia II (UNOSOM II) of 23 March 1995 (A/49/563/Add.2), the present report on the financial performance of the Operation covering the period from 1 June to 30 September 1994 and the preliminary report on the disposition of the Operation's assets and liabilities are issued as an addendum to the main report of the Secretary-General dated 21 October 1994 (A/49/563 and Corr.1).

2. It will be recalled that the cost estimate for the maintenance and liquidation of UNOSOM II for the period from 1 October 1994 to 31 March 1995, as presented in the report of the Secretary-General on the financing of the Operation of 23 March 1995, amounted to $290,162,400 gross ($286,664,300 net) and provided for an increase of $36,458,000 gross ($36,258,700 net) over the initial amount of $253,704,400 gross ($250,405,600 net) appropriated and assessed for the period from 1 October 1994 to 28 February 1995 in accordance with General Assembly resolution 49/229 of 23 December 1994. That report also contained the cost estimate in an amount of $3,314,100 gross ($2,928,800 net) for the period from 1 April to 30 June 1995 for the administrative closedown of the Operation, of which $2,000,000 gross was authorized by the Advisory Committee on Administrative and Budgetary Questions on 31 March 1995 under the terms of General Assembly resolution 49/233 A of 23 December 1994.

3. Revisions to the actions to be taken by the General Assembly as contained in paragraph 27 of the report of the Secretary-General (A/49/563/Add.2) are presented in paragraph 17 of the present report.

II. STATUS OF ASSESSED CONTRIBUTIONS

4. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 26 June 1995. As shown, total outstanding assessments of $329,489,001 are due from Member States for UNOSOM ($14,958,981) and UNOSOM II ($314,530,020).

Status of assessed contributions for the period from inception to 30 June 1995 as at 26 June 1995

(United States dollars)

		UNOSOM 1 May 1992 to 30 April 1993	UNOSOM II 1 May 1993 to 30 June 1995	Total as at 26 June 1995
(a)	Resources appropriated	109 652 000	1 694 752 500	1 804 404 500
	Authorized	-	2 000 000	2 000 000
	Total	109 652 000	1 696 752 500	1 806 404 500
(b)	Amount assessed	109 652 000	1 694 752 500	1 804 404 500
	Applied credits:			
	Income from staff assessment	(1 210 702)	(7 130 890)	(8 341 594)
	Unencumbered balance	-	(150 130 800)	(150 130 800)
	Net amount assessed	108 441 298	1 537 490 810	1 645 932 108
(c)	Payment received	93 482 317	1 222 960 790	1 316 443 107
(d)	Balance due of assessments	14 958 981	314 530 020	329 489 001

III. FINANCIAL ADMINISTRATION

Resources made available and operating costs for the period from 1 May 1992 to 30 June 1995

5. The total resources made available to the Special Account for UNOSOM since the Operation's inception until 30 June 1995 amount to $1,806,404,500 gross ($1,787,539,900 net), and consist of appropriations totalling $1,804,404,500 gross ($1,785,763,000 net) and an authorization provided by the Advisory Committee on Administrative and Budgetary Questions of $2,000,000 gross ($1,776,900 net). Credits given to Member States against their assessed contributions from unencumbered balances amounted to $150,130,800 gross ($143,666,400 net). As at 31 May 1995, interest income amounted to $5,424,067 and miscellaneous income totalled $930,191. Details concerning the status of all resources made available to UNOSOM and UNOSOM II for its operation for the period from 1 May 1992 to 30 June 1995 as at 26 June 1995 are shown in annex VI to the present report.

IV. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 JUNE TO 30 SEPTEMBER 1994

6. Annex I to the present report sets out by budget line item the apportionment for UNOSOM II for the period from 1 June to 30 September 1994 in accordance with appropriations provided by the General Assembly in its resolution 49/229 of 23 December 1994, based on the revised cost estimates of the Secretary-General shown in annex III to document A/49/563, and the expenditures for the period. Supplementary information in respect of expenditures is contained in annex II to the present report. The authorized staffing, incumbency and vacancy rates for the civilian personnel are shown in annex III and troop strength of the military contingents is presented in annex II, figure 1.

7. As shown in annex I, an amount of $245,447,700 gross ($242,110,600 net) was appropriated by the General Assembly for this period. Expenditures amounted to $209,029,200 gross ($206,994,300 net), resulting in an unencumbered balance of $36,418,500 gross ($35,116,300 net).

V. PRELIMINARY REPORT ON THE DISPOSITION OF THE ASSETS AND LIABILITIES OF THE UNITED NATIONS OPERATION IN SOMALIA II

8. The present preliminary report on the disposition of the Operation's assets and liabilities is submitted pursuant to a request contained in paragraph 16 of General Assembly resolution 49/229 so as to enable appropriate decisions to be taken by the Assembly during its resumed forty-ninth session.

A. Disposition of the assets of the United Nations Operation in Somalia II

9. In accordance with the endorsement contained in section VII, paragraph 1, of General Assembly resolution 49/233 A, the disposition of UNOSOM II assets has been guided by the proposals of the Secretary-General contained in paragraph 110 of his report of 25 May 1994 (A/48/945 and Corr.1) and the recommendations of the Advisory Committee on Administrative and Budgetary Questions contained in paragraph 116 of its report of 18 November 1994 (A/49/664). These proposals, including amendments to subparagraph (d) reflecting special circumstances of the Operation, are as follows:

(a) Equipment in good condition that conforms to established standardization or is considered compatible with existing equipment will be redeployed to other United Nations operations elsewhere in the world or will be placed in reserve to form the start-up kits for use by future missions;

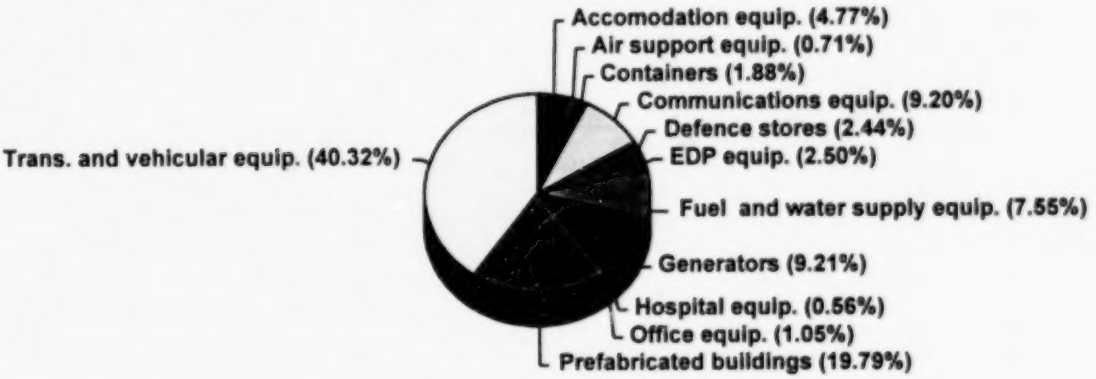
(b) Equipment not required by other peace-keeping missions but which may be useful for operations of other United Nations agencies, international organizations or non-governmental organizations and which it is not feasible to keep in reserve, will be sold to relevant agencies or organizations;

(c) Any equipment or property not required or which it is not feasible to dispose of in the above manner or which is in poor condition will be subject to commercial disposal within the country, following standard United Nations regulations and procedures;

(d) In the absence of a duly recognized Government in Somalia, any surplus mission assets remaining after disposition under the terms referred to under paragraphs (a) to (c) above, and/or any assets which have already been installed in the country and which, if dismantled, would in fact set back the rehabilitation process of the country, will be donated to Somali district and regional councils certified by UNOSOM II.

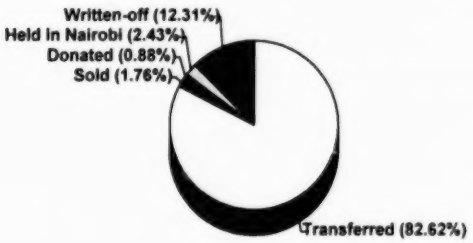
10. Based on a preliminary review of all assets held by UNOSOM II, as at 11 May 1995 the total original value of assets is estimated at approximately $132.4 million, exclusive of transportation and installation costs. All UNOSOM II assets have been grouped into 12 general categories as follows: accommodation equipment, air support equipment, communications equipment, containers, defence stores, electronic data-processing equipment, fuel and water supply equipment, generators, hospital equipment, office equipment, prefabricated buildings, transportation and vehicular equipment (see figure 1).

Figure 1. UNOSOM II assets: summary diagram



11. Based on the principles set out in paragraph 9 above, UNOSOM II assets have been classified into five groups as summarized in annex IV and detailed in annex V to the present report (see figure 2).

Figure 2. UNOSOM II assets: disposal diagram



12. Group I includes assets identified as meeting the requirements of other United Nations operations. Items in this group, with an inventory value of approximately $109.4 million, have been transferred to other United Nations operations or to the United Nations Logistics Base at Brindisi and the Supply Depot at Pisa, Italy, for temporary storage and future use.

13. In addition, as indicated in the report of the Secretary-General to the Security Council dated 28 March 1995 on the situation in Somalia submitted pursuant to paragraph 13 of Security Council resolution 954 (1994), 1/ special arrangements were made for the custody of the communications equipment of UNOSOM II (with an estimated value of $0.5 million), which was moved to Nairobi. As soon as conditions allow the return of the United Nations political and agency offices to Mogadishu, the communications equipment will be brought back to Somalia to serve the needs of these offices.

14. Group II consists of assets, with an inventory value of approximately $2.3 million, that were not required by other peace-keeping missions and were sold to the United Nations offices/programmes and agencies.

15. Group III comprises assets valued at approximately $1.2 million donated to the UNOSOM-certified Somali district and regional councils. As indicated in the report of the Secretary-General to the Security Council of 28 March 1995, 1/ the Secretary-General authorized UNOSOM II, in recognition of the district and regional councils' importance, to donate to them some essential equipment, including generators and water pumps. In addition, the Secretary-General indicated his intention to return to Mogadishu, when conditions permit, the equipment for operating the airport and seaport facilities currently stored in the United Nations Logistics Base at Brindisi, Italy.

16. Group IV lists assets valued at approximately $3.2 million currently supporting UNOSOM II administrative closedown at Nairobi, Kenya. As indicated in the report of the Secretary-General on the financing of UNOSOM II dated 23 March 1995 (A/49/563/Add.2), in view of the magnitude of the residual administrative tasks in connection with the liquidation of the Operation, it would be necessary to maintain a limited number of UNOSOM II administrative staff at Nairobi for the period from 1 April to 30 June 1995 to provide for the efficient completion of the liquidation process and administrative closure of the mission.

17. Group V includes assets with a total value of approximately $16.3 million that were written off owing to wear and tear beyond economical repair, accidents and damages caused by natural elements and acts of war, were abandoned owing to the security situation in Somalia or were lost owing to theft.

B. Liquidation of the liabilities of the United Nations Operation in Somalia II

18. Measures have been initiated to settle amounts owed by UNOSOM II to troop-contributing Governments, mission personnel, suppliers and contractors, as well as to other parties under contracts and legal obligations. As at 31 May 1995, the unliquidated obligations since the inception of UNOSOM II amounted to $301.5 million, including $45.1 million for reimbursement for troop costs and $104.6 million for the reimbursement of the cost of contingent-owned equipment provided by the troop-contributing Governments at the request of the United Nations.

VI. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

19. The actions to be taken by the General Assembly at its forty-ninth session in connection with financing of UNOSOM II are as follows:

(a) Approval of a total amount of $290,162,400 gross ($286,664,300 net) for the maintenance and liquidation of UNOSOM II for the period from 1 October 1994 to 31 March 1995, comprising an additional appropriation and assessment of $36,458,000 gross ($36,258,700 net) over an amount of $253,704,400 gross ($250,405,600 net) already appropriated and assessed for the period from 1 October 1994 to 28 February 1995 in accordance with General Assembly resolution 49/229;

(b) Pending the submission of UNOSOM II financial performance reports for the periods 1 October 1994 to 31 March 1995 and 1 April to 30 June 1995, a decision to authorize the Secretary-General to enter into financial commitments in an amount of $3,314,100 gross ($2,928,800 net) to provide for the administrative closedown of the Operation for the period from 1 April to 30 June 1995, inclusive of the commitment authority in an amount of $2 million granted by the Advisory Committee on Administrative and Budgetary Questions in accordance with the terms of General Assembly resolution 49/233 A;

(c) A decision that the unencumbered balance from the period 1 June to 30 September 1994 in an amount of $36,418,500 gross ($35,116,300 net) be credited to Member States;

(d) A decision that the special arrangements as regards article IV of the Financial Regulations be applied to UNOSOM II;

(e) A decision to take note of the preliminary report on the disposition of the assets of UNOSOM II (see sect. V above) and approve the donation of assets to Somali district and regional councils.

Notes

1/ S/1995/231.

ANNEX I

Financial performance report for the period from 1 June to 30 September 1994

(Thousands of United States dollars)

	Apportionment (resolution 49/229)	Expenditure	Savings/ (overruns)
1. Military personnel costs			
(a) Military observers	-	-	-
(b) Military contingents			
Standard troop cost reimbursement	82 406.5	81 690.6	715.9
Welfare	1 212.6	1 662.7	(450.1)
Rations	14 445.0	13 430.3	1 014.7
Daily allowance	2 935.8	2 798.0	137.8
Meal and accommodation allowance	20.0	426.5	(406.5)
Emplacement, rotation and repatriation of troops	10 560.0	6 098.8	4 461.2
Subtotal	111 579.9	106 106.9	5 473.0
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	4 475.0	4 475.0	-
Death and disability compensation	2 506.7	2 506.7	-
Subtotal	6 981.7	6 981.7	-
Total, line 1	118 561.6	113 088.6	5 473.0
2. Civilian personnel costs			
(a) Civilian police	-	-	-
(b) International and local staff			
International staff salaries	8 197.1	7 778.7	418.4
Local staff salaries	8 372.0	4 685.6	3 686.4
Consultants	-	85.3	(85.3)
Overtime	-	-	-
Common staff costs	6 801.1	3 934.4	2 866.7
Mission subsistence allowance	5 357.8	5 108.3	249.5
Travel to and from the mission area	1 800.0	822.0	978.0
Other travel costs	220.0	460.4	(240.4)
Subtotal	30 748.0	22 874.7	7 873.3
(c) International contractual personnel	823.2	572.9	250.3
(d) United Nations Volunteers	1 797.6	1 147.3	650.3

	Apportionment (resolution 49/229)	Expenditure	Savings/ (overruns)
(e) Government-provided personnel	-	-	-
(f) Conference costs	550.0	585.7	(35.7)
Total, line 2	33 918.8	25 180.6	8 738.2
3. Premises/accommodation			
Rental of premises	1 550.0	1 543.1	6.9
Alterations and renovations of premises	210.0	1 055.4	(845.4)
Maintenance supplies and services	460.0	373.4	86.6
Utilities	1 460.0	889.4	570.6
Construction/prefabricated buildings	150.0	2 049.2	(1 899.2)
Total, line 3	3 830.0	5 910.5	(2 080.5)
4. Infrastructure repairs	810.0	393.3	416.7
5. Transport operations			
Purchase of vehicles	-	-	-
Rental of vehicles	2 436.8	1 761.8	675.0
Workshop equipment	0.0	20.0	(20.0)
Spare parts, repairs and maintenance	3 162.5	2 096.5	1 066.0
Petrol, oil and lubricants	1 071.2	2 209.4	(1 138.2)
Vehicle insurance	303.8	16.5	287.3
Total, line 5	6 974.3	6 104.2	870.1
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	18 254.7	11 036.1	7 218.6
Aviation fuel and lubricants	2 232.0	1 954.8	277.2
Painting/preparation/positioning	-	20.9	(20.9)
Liability insurance	575.0	40.1	534.9
Spare parts	950.0	-	950.0
Subtotal	22 011.7	13 051.9	8 959.8
(b) Fixed-wing aircraft			
Hire/charter costs	6 364.2	7 962.6	(1 598.4)
Aviation fuel and lubricants	1 882.9	4 385.3	(2 502.4)
Painting/preparation/positioning	-	20.0	(20.0)
Liability insurance	97.7	203.6	(105.9)
Subtotal	8 344.8	12 571.5	(4 226.7)

	Apportionment (resolution 49/229)	Expenditure	Savings/ (overruns)
(c) Aircrew subsistence allowance	48.4	118.6	(70.2)
(d) Other air operation costs			
Air traffic control services and equipment	-	-	-
Landing fees and ground handling	1 360.0	259.0	1 101.0
Subtotal	1 360.0	259.0	1 101.0
Total, line 6	31 764.9	26 001.0	5 763.9
7. Naval operations	-	-	-
8. Communications			
(a) Complementary communications			
Communications equipment	778.4	23.1	755.3
Spare parts and supplies	60.0	359.8	(299.8)
Workshop and test equipment	500.0	8.5	491.5
Commercial communications	745.9	668.7	77.2
Subtotal	2 084.3	1 060.1	1 024.2
(b) Main trunking contract	-	-	-
Total, line 8	2 084.3	1 060.1	1 024.2
9. Other equipment			
Office furniture	130.0	128.9	1.1
Office equipment	202.7	5.2	197.5
Data-processing equipment	855.7	209.9	645.8
Generators	-	-	-
Observation equipment	-	-	-
Petrol tank plus metering equipment	1 400.0	1.0	1 399.0
Medical and dental equipment	-	-	-
Accommodation equipment	25.0	71.5	(46.5)
Miscellaneous equipment	100.0	141.4	(41.4)
Spare parts, repairs and maintenance of equipment	800.0	565.2	234.8
Water purification equipment	170.0	199.3	(29.3)
Refrigeration equipment	20.0	19.1	0.9
Tentage	70.0	67.0	3.0
Total, line 9	3 773.4	1 408.5	2 364.9

		Apportionment (resolution 49/229)	Expenditure	Savings/ (overruns)
10.	Supplies and services			
	(a) Miscellaneous services			
	Audit services	25.0	25.0	-
	Contractual services	20 580.0	10 020.4	10 559.6
	Medical treatment and services	150.0	75.5	74.5
	Official hospitality	10.0	4.5	5.5
	Claims and adjustments	200.0	354.7	(154.7)
	Miscellaneous other services	400.0	720.2	(320.2)
	Subtotal	21 365.0	11 200.3	10 164.7
	(b) Miscellaneous supplies			
	Stationery and office supplies	400.0	435.9	(35.9)
	Medical supplies	788.0	524.8	263.2
	Sanitation and cleaning materials	480.0	372.0	108.0
	Subscriptions	13.6	8.7	4.9
	Electrical supplies	-	-	-
	Uniform items, flags and decals	1 018.6	254.7	763.9
	Field defence stores	1 578.2	54.7	1 523.5
	Riot control supplies	40.0	-	40.0
	Quartermaster and general stores	1 200.0	437.6	762.4
	Subtotal	5 518.4	2 088.4	3 430.0
	Total, line 10	26 883.4	13 288.7	13 594.7
11.	Election-related supplies and services	-	-	-
12.	Public information programmes	225.0	308.4	(83.4)
13.	Training programmes	-	-	-
14.	Mine-clearing programmes	700.0	595.8	104.2
15.	Assistance for disarmament and demobilization	-	-	-
16.	Air and surface freight			
	Transport of contingent-owned equipment	5 100.0	3 607.8	1 492.2
	Charter of vessels	1 000.0	491.1	508.9
	Commercial freight and cartage	3 702.0	7 442.1	(3 740.1)
	Total, line 16	9 802.0	11 541.0	(1 739.0)
17.	Integrated Management Information System	169.3	169.3	-

		Apportionment (resolution 49/229)	Expenditure	Savings/ (overruns)
18.	Support account for peace-keeping operations	2 613.6	1 944.3	669.3
19.	Staff assessment	3 337.1	2 034.9	1 302.2
	Total, lines 1-19	245 447.7	209 029.2	36 418.5
20.	Income from staff assessment	(3 337.1)	(2 034.9)	(1 302.2)
	Net total	242 110.6	206 994.3	35 116.3
21.	Voluntary contributions in kind	-	-	-
	Total resources	242 110.6	206 994.3	35 116.3

ANNEX II

Financial performance report for the period from 1 June to 30 September 1994

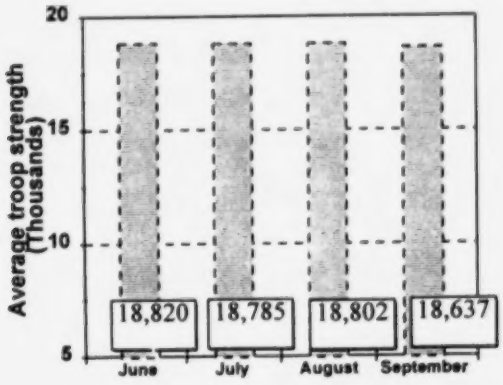
Supplementary information

	Savings/(overruns) (United States dollars)
1. Military personnel costs	
(a) Military observers	-
1. No provision was made under this heading.	
(b) Military contingents	5 473 000

2. The cost estimates were based on the assumption that the average troop strength of UNOSOM II during the reporting period would be 18,800, all ranks (75,200 person-months for the period). The actual troop deployment during the reporting period was 75,040 person-months, with the monthly average strength of 18,760, all ranks (see details in fig. 1).

Figure 1. Deployment of UNOSOM II contingents

1 June to 30 September 1994



3. Savings under standard troop cost reimbursement ($715,900) are attributable to the lower number of troops and the lower than projected number of support personnel for which an additional amount of $291 per person per month is payable. Daily allowance payments to the contingent personnel were in part recorded in the following mandate period, resulting in savings of $137,800 in the reporting period.

4. The cost estimate for rations was calculated at a rate of $6.71 per person per day for 2,293,600 person/days, reduced by a non-usage factor for personnel on recreational leave and by an amount of the projected receipts from the use of the UNOSOM catering facilities by staff and visitors. Savings in the reporting period totalling $1,014,700 are attributable to: (a) lower average cost of rations per person per day (approximately $6.5) and lower troop strength (2,288,720 person/days) resulting in savings of $516,700; (b) increased receipts from the use of UNOSOM catering facilities by staff and visitors ($329,600 over the projected amount of $406,400); and (c) longer duration of recreational leave (an average of 5.8 days per person), resulting in additional savings of $168,400.

5. Savings under the emplacement, rotation and repatriation of troops ($4,461,200) are attributable to the lower number of military personnel rotations (approximately 8,000 as compared to the projected 13,000) and repatriations (approximately 100 as compared to the projected 1,500).

6. Additional requirements under the welfare budget line item totalling $450,100 are attributable to the increase in the duration of recreational leave taken by the troops from the projected average of 5 days to approximately 5.8 days per person ($155,500), and additional expenditure in respect of welfare activities (transportation, accommodation) at Nairobi and Mombasa ($294,600).

7. Additional requirements under meal and accommodation allowance ($406,500) are attributable to the extensive travel of military personnel (movement control, medical and liaison officers) to Nairobi, Mombasa and Djibouti. Travel costs related to medical evacuations and escort of remains of deceased soldiers to their home countries were also charged to this account.

(c) Other costs pertaining to military personnel ..... -

8. The amounts allocated under the contingent-owned equipment and death and disability compensation budget line items were fully obligated.

2. Civilian personnel costs

(a) Civilian police ..... -

9. No provision was made under this heading.

(b) International and local staff 7 873 300

10. In the reporting period, the international civilian personnel vacancy rate averaged 40 per cent, as projected. Savings under international staff salaries ($418,400) and mission subsistence allowance ($249,500) are attributable to the

delays in the deployment of international staff. Authorized staffing, incumbency and vacancy rates for international civilian personnel and local staff are shown in annex III.

11. The cost estimate for local staff salaries was based on a salary rate of $770 per person per month and the projected vacancy rate of 9 per cent. Actual amounts paid in respect of local staff salaries and wages averaged approximately $430 per person per month, with the average vacancy rate of 15 per cent, resulting in savings of $3,686,400 under this heading.

12. Actual expenditures incurred under common staff costs were lower than the standard rates applied in the cost estimates, resulting in savings of $2,866,700 under this heading.

13. Savings under travel to and from the mission area ($978,000) are attributable to the lower requirements for travel in connection with deployment and repatriation of international civilian personnel.

14. Additional requirements under consultants ($85,300) are attributable to the employment of experts in the following fields: (a) de-mining in Somalia; (b) automation and standardization of systems, processes and procedures related to field personnel planning and activities; (c) research and review of personnel policies and procedures related to revision of the draft field administration handbook; (d) communications equipment used in field missions; and (e) management, including new sources of procurement for UNOSOM II.

15. Additional requirements for other official travel ($240,400) are attributable to increased travel for liaison meetings and consultations outside the mission area and for logistical support duties within the mission area. In the reporting period, 18 trips were undertaken to New York and a total of 51 trips to Nairobi, Kampala and Addis Ababa for political consultations and conferences. In addition, UNOSOM procurement, communications and movement control personnel travelled on duty to Dubai, United Arab Emirates, Nairobi and Mombasa, Kenya (a total of 227 trips).

(c) International contractual personnel 250 300

16. Provision was made for 196 person-months of international contractual personnel at a monthly rate of $4,200. Actual deployment during the reporting period was 176 person-months at an average monthly rate of $3,250, resulting in savings of $250,300.

(d) United Nations Volunteers 650 300

17. Provision was made for the deployment of 107 United Nations volunteers for a total of 428 person-months. Actual deployment during the reporting period was 312 work-months resulting in savings of $650,300.

(e) Government-provided personnel ..... -

18. No provision was made under this heading.

(f) Conference costs ..... (35 700)

19. Additional requirements under this budget line item are due to continued efforts to promote the national reconciliation process by supporting Somali local and regional initiatives and conferences (the Lower Juba Reconciliation Conference (June 1994), preparatory meetings for the Hawiye peace conference (July-August 1994), meeting of a political subcommittee of the Hirab Reconciliation Committee (August 1994), consultations between participants in the Lower Juba and the Absame Reconciliation Conferences, between the Somali National Movement and the other north-west-based political factions and between the north-west-based factions and the factions of the south).

3. Premises/accommodation ..... (2 080 500)

20. During the reporting period, UNOSOM II military contingents were redeployed and concentrated in three major centres, Baidoa, Kismayo and Mogadishu, with the subsequent closure of zone offices at Merka, Hargeisa, Beletweyne and Baardheere. The requirements for rented premises changed accordingly from 122 as at 1 June 1994 to 72 as at 1 November 1994, resulting in the reported savings of $6,900 under rental of premises, $86,600 under maintenance supplies and services and $570,600 under utilities.

21. Expenditures totalling $1,055,400 for alterations and renovation of premises resulting in additional requirements of $845,400 were incurred as follows: (a) purchase of additional accommodation units ($100,700); (b) renovation of buildings in the embassy compound, including the UNOSOM treasury building ($322,900); (c) purchase of plywood ($242,800); and (d) renovation of UNOSOM offices at Baardheere and camp maintenance at Mogadishu performed in the previous mandate period and recorded in the reporting period ($389,000).

22. Additional requirements under construction/prefabricated buildings ($1,899,200) resulted from the following expenditures totalling $2,049,200: (a) upgrading of the 800-person camp - plumbing, water and sewage work, anti-termite treatment, spare parts, furniture and fixtures ($1,838,800); (b) sanitary waste management ($104,700); and (c) upgrading of roads and runways ($82,200).

4. Infrastructure repairs 416 700

23. Savings realized under this heading are attributable to the postponement of the implementation of the programme of infrastructure repairs owing to the security situation in Somalia.

5. Transport operations 870 100

24. Provision of $2,436,800 was made for the rental of 262 vehicles at $75 per day. Expenditures incurred in the reporting period resulted in savings of $675,000 and included: (a) rental of a daily average of 151 vehicles, inclusive of 35 vehicles in the zones, at an average cost of $83.7 per vehicle per day ($1,541,900); (b) rental of vehicles at Nairobi ($62,700); and (c) transportation of internally displaced persons ($157,200).

25. Additional requirements for workshop equipment ($20,000) are attributable to purchases of miscellaneous automotive tools and equipment.

26. The utilization of the UNOSOM-owned vehicle fleet in the reporting period was curtailed owing to the prevailing security situation, which resulted in the lower spare parts, repairs and maintenance requirements (savings of $1,066,000).

27. Expenditures for petrol, oil and lubricants totalled $2,209,400 and included fuel for the UNOSOM vehicle fleet ($972,900), bulk generator fuel ($560,200) and payments for fuel storage facilities and distribution equipment at Kismayo ($676,300), resulting in additional requirements of $1,138,200 under this heading.

28. Savings for vehicle insurance ($287,300) are due to lower requirements for the third-party liability insurance carried by the mission.

6. Air operations

29. The original cost estimate for UNOSOM II for the period from 1 June to 30 September 1994 was based on the premise of the expansion of the mission's activities throughout Somalia. Given the size of the country's territory and the state of its infrastructure, adequate air operation resources were provided to fulfil the mission's mandate. In the reporting period, however, owing to the deteriorating security situation, the operational requirements in respect of commercial aircraft utilization changed, resulting in savings under the rotary aircraft heading and additional requirements for the fixed-wing fleet as detailed below.

(a) Helicopter operations 8 959 800

30. The original cost estimate provided for the rental of 27 Bell-212 utility helicopters for 108 helicopter-months and 16 military helicopters for 64 helicopter-months, including additional flying hours. While the actual deployment of commercial helicopters was in line with projections, the fleet utilization rate amounted to 77.8 per cent, resulting in savings under hire/charter costs ($7,218,600) and aviation fuel ($277,200). Savings under liability insurance ($534,900) are attributable to the inclusion of such costs in the hire cost and the reduction of flying hours. Expenditure of $20,900 under the painting/preparation/positioning budget line item is attributable to miscellaneous painting requirements.

31. Requirements for spare parts for military helicopters were met in the previous mandate period, resulting in the savings of $950,000 in the reporting period.

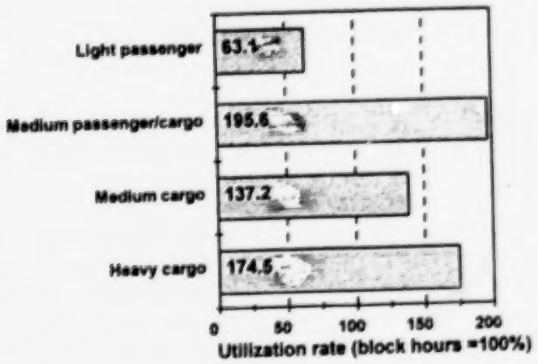
(b) Fixed-wing aircraft ..... (4 226 700)

32. In the original estimate, provision was made for the commercial hiring of fixed-wing aircraft for a total of 52 aircraft-months. While the actual deployment of aircraft was in line with projections (15 aircraft for 52 aircraft-months), the actual hours flown were in excess of the contracted flying hours owing to the movement of cargo in connection with the redeployment

of the military personnel and the closure of zone and sub-zone offices (see fig. 2).

Figure 2. Fixed-wing aircraft utilization rates from June to September 1994

(percentage)



33. Changes in operational requirements resulted in additional expenditures under fixed-wing hire/charter costs ($1,598,400), aviation fuel and lubricants ($2,502,400) and liability insurance ($105,900). The expenditure of $20,000 under the painting/preparation/positioning budget line item is attributable to miscellaneous painting requirements.

(c) Aircrew subsistence allowance ..... (70 200)

34. Payments totalling $118,600 for meals and accommodation expenses in respect of 98 flights to Nairobi, Mombasa and Djibouti resulted in additional requirements of $70,200 for aircrew subsistence allowance.

(d) Other air operation costs 1 101 000

35. Savings under this heading resulted from the lower than originally estimated charges for airport services (landing, parking, towing fees) at airports outside Somalia and the late submission of invoices for these services.

7. Naval operations ..... -

36. No provision was made under this heading.

8. Communications

(a) Complementary communications 1 024 200

37. The procurement programme of the VHF/HF, satellite and telephone equipment included in the original cost estimate was not implemented, resulting in savings under communications equipment ($755,300).

38. Additional requirements for communications spare parts and supplies ($299,800) resulted from recording of the cost of a multi-channel microwave communications system under this heading ($194,500) and procurement of supplies and spare parts required for the maintenance of the extensive communications network of UNOSOM II.

39. The projected procurement of spectrum analysers and power meters was not implemented, resulting in savings under the workshop and test equipment heading ($491,500).

40. Expenditures incurred for commercial communications ($668,700) included charges for the telex/telegram ($157,100) and telephone services ($462,100, after a deduction of $214,500 recovered for private telephone calls), postage ($43,500) and pouch services ($6,000) resulting in savings of $77,200. Owing to late submission, satellite user charges for this period amounting on a pro-rata basis to $193,600, have been recorded in the following mandate period.

(b) Main trunking contract ..... -

41. No provision was made under this heading.

9. Other equipment 2 364 900

42. The programme of replacement of worn-out and damaged/broken office furniture, refrigeration equipment and tents was implemented as foreseen. Savings of $1,100, $900 and $3,000 under the respective headings resulted from the lower purchase cost of these items. The requirements of the mission for office, data-processing and petrol tanks and metering equipment were met in the previous mandate period, resulting in savings of $197,500, $645,800 and $1,399,000 under the respective headings.

43. Actual expenses incurred under spare parts, repairs and maintenance of equipment (parts for generators, refrigerators, air-conditioners, photocopiers) amounted to $565,200, resulting in savings of $234,800.

44. Additional requirements for accommodation equipment ($46,500) resulted from purchases of bunk beds, bed-side tables and lamps, closets, chests of drawers and miscellaneous kitchen furnishings.

45. Additional requirements for miscellaneous equipment ($41,400) are due to the purchase of 1,300 electric table fans, 4 garbage compactors, a heavy-duty safe, a photocopier for the Nairobi office, a laminating machine and miscellaneous security equipment.

46. Additional requirements of $29,300 for water purification equipment are attributable to the cost of replacing worn-out centrifugal pumps ($27,800) and two 100,000 gallon water tanks ($68,300), purchase of chemicals for water purification ($54,500) and water well drilling ($48,700).

10. Supplies and services

(a) Miscellaneous services 10 164 700

47. Expenditures incurred under contractual services ($10,020,400) reflect savings of $10,559,600 and relate to the actual cost incurred for the following:

(a) Services rendered by the contractor responsible for ground transportation, maintenance of equipment, maintenance of roads and runways, power generation and distribution, warehousing and supply (general supplies, building materials, spare parts, medical supplies), fuel operations and water production (well drilling and bulk water purification) ($4,062,100);

(b) Services provided by local contractors in Somalia in respect of janitorial, tailor/laundry and catering services, pest and rodent control and fumigation, cleaning and maintenance of buildings and grounds, solid waste management and sewerage and distribution of bulk water ($4,673,100);

(c) Air/sea cargo management and movement ($450,000);

(d) Commercial construction and engineering services ($835,200).

48. The cost of medical treatment beyond the capability of UNOSOM II medical facilities amounted to $75,500, resulting in a savings of $74,500 under this heading.

49. Funds expended on official hospitality in the interest of the mission amounted to $4,500, resulting in a savings of $5,500 under this heading.

50. Additional requirements under the claims and adjustments ($154,700) are due to the obligation of an amount of $331,100 for settlement of an outstanding claim for damage to 323 sea containers rented by UNOSOM II.

51. Additional requirements under miscellaneous other services ($320,200) resulted from expenditures totalling $720,200 in respect of personal mail for military contingent personnel ($620,600), bank charges ($30,200) and other services ($69,400).

(b) Miscellaneous supplies 3 430 000

52. Additional requirements for stationery and office supplies ($35,900) are attributable to the greater than originally foreseen consumption of office and data-processing supplies and materials and to the higher costs of the local production of printed matter.

53. Savings recorded under the expenditure headings for medical supplies ($263,200), sanitation and cleaning materials ($108,000), uniform items, flags and decals ($763,900), field defence stores ($1,523,500), riot control supplies ($40,000) and quartermaster and general stores ($762,400) were largely due to the fact that part of the requirements were met from the existing stocks.

54. Funds allocated for subscriptions were not fully expended, resulting in savings of $4,900.

11. Election-related supplies and services ..... -

55. No provision was made under this heading.

12. Public information programmes ..... (83 400)

56. Additional requirements under this heading resulted from expenditures incurred in respect of freelance journalists' fees ($104,800), production supplies and equipment ($163,700) and coverage of the UNOSOM-sponsored meetings and conferences of Somali political factions ($39,900).

13. Training programmes ..... -

57. No provision was made under this heading.

14. Mine-clearing programmes 104 200

58. The security situation in Somalia during the reporting period prevented the full implementation of mine-clearing programmes, resulting in savings under this heading.

15. Assistance for disarmament and demobilization ..... -

59. No provision was made under this heading.

16. Air and surface freight ..... (1 739 000)

60. Savings under transport of contingent-owned equipment ($1,492,200) were realized owing to lower requirements in respect of transportation of military contingents' equipment. Savings under charter of vessels ($508,900) are due to lower requirements for the tug-boat services at the Modagishu seaport.

61. Additional requirements under commercial freight and cartage ($3,740,100) are attributable to charges for freight transportation and forwarding services ($1,214,500), cargo transportation at the Mogadishu seaport ($1,130,500) and airport ($136,500), stevedoring and cargo handling ($760,800), long-haul transportation ($747,100), rental of cranes and forklifts at the Mogadishu and Kismayo sea and airports ($2,305,900), purchase ($208,500) and rental ($925,800) of containers and special courier (DHL) express services ($12,500).

17. Integrated Management Information System ..... -

62. The amount authorized for this item was fully utilized.

18. Support account for peace keeping operations 669 300

63. In accordance with General Assembly resolution 48/226 C of 29 July 1994, savings of $669,300 under this heading reflect the application of the 8.5 per cent rate to the actual expenditure for civilian staff expenses.

19. Staff assessment 1 302 200

64. Savings under staff assessment are attributable to the actual charges under this heading.

20. Income from staff assessment ..... (1 302 200)

65. This amount is derived from item 19 above.

ANNEX III

International civilian staffing for the period from 1 June to 30 September 1994

Grade	Authorized	Actual staff on board				Average
		30 Jun	31 Jul	31 Aug	30 Sep	
Professional category and above						
USG	1	1	1	1	1	1
ASG	2	2	2	2	2	2
D-2	6	6	6	6	5	6
D-1	20	9	11	10	11	10
P-5	39	23	30	31	27	27
P-4	121	59	56	57	56	57
P-3	101	59	68	60	64	62
Sub-total	**290**	**159**	**174**	**167**	**166**	**164**
Vacancy rate (percentage)		45	40	42	43	43
General service and other categories						
Field Service	233	118	121	122	126	121
General Service	289	190	198	197	197	195
Security Service	49	38	39	38	38	39
Sub-total	**571**	**346**	**358**	**357**	**361**	**355**
Vacancy rate (percentage)		39	37	37	37	38
Total, Int'l. staff	**861**	**505**	**532**	**524**	**527**	**519**
Vacancy rate (percentage)		41	38	39	39	40
Local staff	3,000	2,605	2,704	2,730	2,788	2,551
Vacancy rate (percentage)		13	10	9	7	15
Total, civilian staff	**3,861**	**3,110**	**3,236**	**3,254**	**3,315**	**3,069**
Vacancy rate (percentage)		19	16	16	14	21
Int'l Contractual Staff	49	40	41	49	61	44
Vacancy rate (percentage)		18	16	0	(24)	9
UN Volunteers	107	46	91	107	107	78
Vacancy rate (percentage)		57	15	0	0	27

Figure 1. International civilian staff for the period from 1 June to 30 September 1994

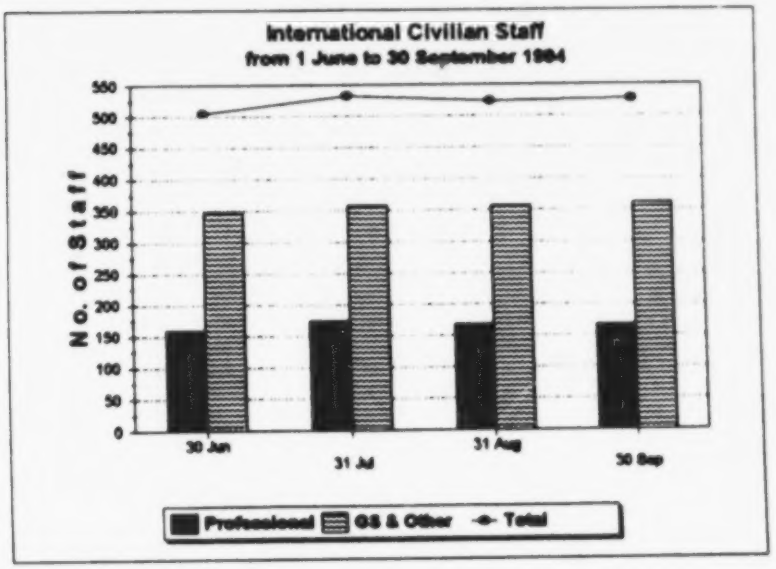
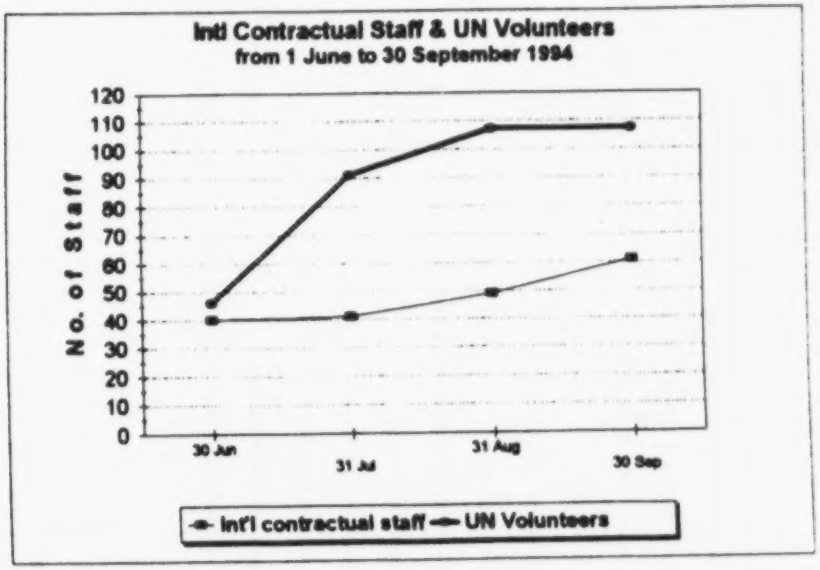


Figure 2. International contractual staff and United Nations Volunteers for the period from 1 June to 30 September 1994



ANNEX IV

Disposition of assets: preliminary summary statement

(United States dollars)

Category of assets	Group I Transferred to other missions	Group I Sold to other United Nations offices and programmes	Group III Donations to Somali Communities	Group IV Assets remaining with UNOSOM II at Nairobi	Group V Written off	Total original value
Accommodation equipment	4 822 312.10	80.00	-	62 466.44	1 315 212.25	6 316 342.14
Air support equipment	941 283.83	-	-	-	-	941 283.83
Communications equipment	8 659 943.98	860 269.14	-	1 484 367.68	1 137 851.55	12 184 167.35
Containers	1 864 058.80	-	-	19 490.00	607 638.80	2 491 185.60
Defence stores	2 923 737.50	-	-	-	348 850.50	3 230 459.00
EDP equipment	1 999 017.58	207 794.00	-	503 533.74	598 413.75	3 308 759.07
Fuel and water supply equipment	8 877 404.87	-	467 050.00	-	656 556.14	10 001 011.01
Generators	10 448 847.76	20 773.80	254 015.39	91 233.33	1 384 493.99	12 199 364.27
Hospital equipment	742 740.15	-	-	-	3 493.93	746 234.08
Office equipment	1 209 688.00	13 328.00	-	52 023.00	217 002.75	1 396 364.60
Prefabricated buildings	18 801 221.05	-	439 000.00	134 457.55	6 838 235.71	26 212 914.31
Transportation and vehicular equipment	48 316 451.82	1 202 010.98	-	869 710.01	3 005 680.85	53 393 853.66
Total	**109 406 905.44**	**2 324 255.92**	**1 160 065.39**	**3 217 281.75**	**16 313 430.22**	**132 421 938.92**

/...

ANNEX V

Disposition of assets by category

A. Assets of the United Nations Operation in Somalia transferred to other missions

(United States dollars)

Recipient	Item	Quantity	Original value
MINURSO	Communications equipment	5	184 854.00
	EDP equipment	1	339.00
	Prefabricated buildings	4	87 272.00
Subtotal			**272 465.00**
OSRUSGZ	Communications equipment	4	8 046.00
	Transportation equipment	50	912 908.89
Subtotal			**920 954.89**
UNAMIR	Accommodation equipment	1761	1 570 523.51
	Air support equipment	100	17 400.00
	Communications equipment	695	2 260 550.18
	Containers	318	490 750.00
	Defense Stores	91	338 181.00
	EDP equipment	200	258 333.79
	Fuel & water supply equipment	305	2 834 247.25
	Generators	163	1 537 940.93
	Office equipment	39	95 028.00
	Prefabricated buildings	620	10 794 578.47
	Transportation equipment	570	19 412 727.86
Subtotal			**39 610 260.99**
UNAVEM	Communications equipment	34	**266 849.60**
UNIFIL	Communications equipment	1	5 000.00
	EDP equipment	5	15 800.00
	Generators	7	160 603.00
Subtotal			**181 403.00**
UNIMIH	Communications equipment	27	**668 910.55**
UNMOT	Communications equipment	1	**2 048.00**

Recipient	Item	Quantity	Original value
UNOMIG	Communications equipment	6	22 769.84
	Transportation equipment	19	252 711.52
Subtotal			**275 481.36**
UNOMIL	Communications equipment	47	195 803.00
	Transportation equipment	20	177 174.84
Subtotal			**372 977.84**
UNOMUR	Communications equipment	21	15 552.00
	Prefabricated building	1	10 400.00
	Transportation equipment	15	131 790.76
Subtotal			**157 742.76**
UNPROFOR	Communications equipment	1	1 600.00
	Transportation equipment	77	1 491 419.72
Subtotal			**1 493 019.72**
United Nations Logistics Base-Brindisi	Accommodation equipment	6648	3 250 840.59
	Air support equipment	3	923 883.83
	Containers	844	1 173 306.80
	Communications equipment	1944	5 009 157.07
	Defense stores	5551	2 585 556.50
	EDP equipment	1313	1 596 596.79
	Fuel & water supply equipment	233	6 043 157.62
	Generators	672	8 750 303.83
	Hospital equipment	151	742 740.15
	Office equipment	311	1 114 860.00
	Prefabricated buildings	517	7 908 970.58
	Transportation equipment	2083	25 937 718.23
Subtotal			**65 037 091.99**
United Nations Supply Depot-Pisa	Accommodation equipment	8	19 343.84
	Communications equipment	175	127 948.00
	EDP equipment	2	408.00
Subtotal			**147 699.84**
GRAND TOTAL			**109 406 905.44**

Figure 1. Distribution of assets
(Thousands of United States dollars)

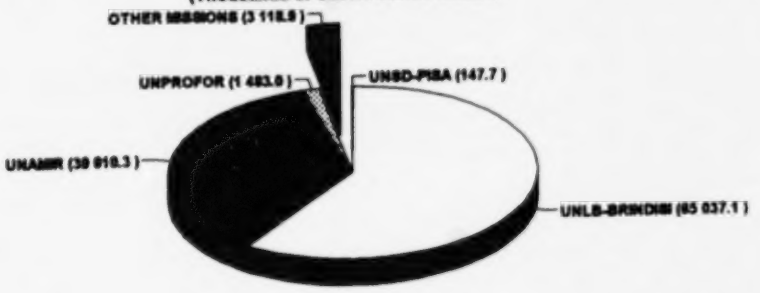
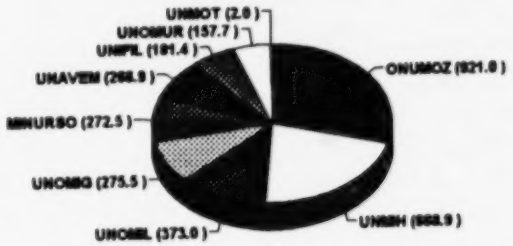


Figure 2. Other missions
(Thousands of United States dollars)



B.1. Assets of the United Nations Operation in Somalia sold to United Nations offices/programmes

(United States dollars)

Type of Asset	Purchased by	Quantity	Original value
EDP equipment	United Nations Headquarters-New York	2	183 260.00
Communications equipment		193	550 109.55
Subtotal			**733 369.55**
EDP equipment	UNDP	18	24 534.00
Transportation equipment		2	16 724.74
Subtotal			**41 258.74**
Communications equipment	MINUGUA	10	**75 279.39**
Accommodation equipment	United Nations Office at Baghdad	1	80.00
Communications equipment		3	11 054.00
Office equipment		5	13 328.00
Subtotal			**24 462.00**
Communications equipment	United Nations Truce Supervision Organization	10	155 950.00
Generators		3	20 773.80
Subtotal			**176 723.80**
Total			**1 051 093.48**

B.2. Assets of the United Nations Operation in Somalia sold to Somali police and judiciary

(United States dollars)

Type of Asset	Purchased by	Quantity	Original value
Communications equipment	Somali Police Programme	157	87 876.20
Transportation equipment	Somali Police Programme	129	1 051 261.28
Transportation equipment	Somali Judiciary	16	134 024.96
Total			**1 273 162.44**
Grand total (B.1 + B.2)			**2 324 255.92**

C. Assets of the United Nations Operation in Somalia donated to Somali communities

(United States dollars)

Type of asset	Community	Quantity	Original Value
Generators	Johar	1	8 119.00
	Balad	2	89 976.00
	Bossaso	2	24 619.00
	North Mogadishu	3	22 692.09
	Bardera	1	16 500.00
	Galcayo	2	18 806.00
	Baledogle	1	8 462.70
	Baidoa	5	40 954.80
	University of Mogadishu	3	15 423.10
	Medina	1	8 462.70
Subtotal			**254 015.39**
Fuel & water supply equipment	University of Mogadishu	10	29 400.00
	Baidoa	20	244 036.00
	Baledogle	9	97 200.00
	Balad	4	32 950.00
	Johar	1	10 300.00
	Merka	9	53 164.00
Subtotal			**467 050.00**
Prefabricated buildings	Mogadishu Airport	4	38 000.00
	Baidoa/Balad	23	236 500.00
	Kismayo	17	164 500.00
Subtotal			**439 000.00**
GRAND TOTAL			**1 160 065.39**

D. Assets of the United Nations Operation in Somalia currently supporting the mission in Nairobi

(United States dollars)

Type of Asset	Quantity	Total original value
Accommodation equipment	128	62 466.44
Containers	15	19 490.00
Communications equipment	546	1 484 367.68
EDP equipment	204	503 533.74
Generators	8	91 233.33
Office equipment	16	52 023.00
Prefabricated buildings	12	134 457.55
Transportation equipment	59	869 710.01
Total		**3 217 281.75**

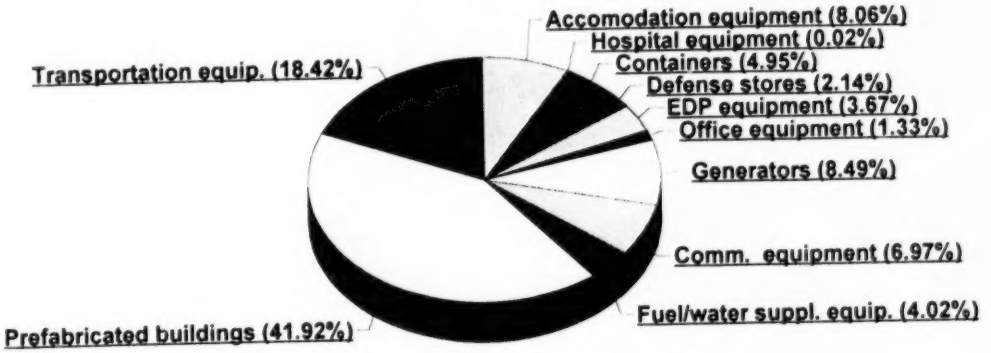
E. Assets of the United Nations Operation in Somalia to be written off

(United States dollars)

Type of asset	Description	Quantity	Original value
Accommodation equipment	Air conditioners	893	594 537.03
	Audio/visual equipment	279	107 527.02
	Ovens	139	58 999.68
	Refrigerators	293	245 188.21
	Television sets	84	36 571.00
	Miscellaneous	390	272 389.31
Subtotal			**1 315 212.25**
Communications equipment	Communications support equipment	30	42 877.75
	Fax machines	39	38 908.60
	HF equipment	53	244 971.12
	UHF equipment	70	65 358.00
	VHF equipment	701	453 332.40
	UPS equipment	4	25 165.00
	Satellite equipment	4	182 497.00
	Telephone equipment	35	84 741.68
Subtotal			**1 137 851.55**
Containers	Containers	589	**807 638.80**
Defense stores	Metal detectors	65	42 129.00
	Night vision equipment	77	306 721.50
Subtotal			**348 850.50**
EDP equipment	Computer network equipment	1	883.75
	Desktop computers/monitors	134	191 708.00
	Laptop computers	140	337 340.00
	Printers	156	68 482.00
Subtotal			**598 413.75**
Fuel & water supply equipment	Fuel and water tanks and bladders	218	**656 556.14**

Type of asset	Description	Quantity	Total original value
Generators	Generators	125	**1 384 493.99**
Hospital equipment	Hospital equipment	2	**3 493.93**
Office equipment	Calculators	98	12 532.00
	Paper shredders	33	21 735.00
	Photocopiers	50	121 125.60
	Reproduction machine	2	5 000.00
	Typewriters	145	56 610.35
Subtotal			**217 002.95**
Prefabricated Buildings	Recreation halls	2	19 278.00
	Porta-toilets	117	87 750.00
	Prefabricated buildings	548	6 510 025.81
	Softwall accommodation units	11	221 181.90
Subtotal			**6 838 235.71**
Transportation & vehicular equip	Buses	14	111 534.26
	Container loader	1	250 000.00
	Forklifts	3	348 000.00
	Motorcycles	4	4 127.46
	Passenger vehicles	56	560 530.84
	Pickup trucks	40	335 197.79
	Armoured personnel carrier	1	204 789.00
	Trailers	21	539 388.44
	Trucks	32	652 113.06
Subtotal			**3 005 680.85**
GRAND TOTAL			**16 313 430.42**

Figure 3. Distribution of written-off assets



ANNEX VI

A. Summary of resources made available and operating costs for the period from 1 May 1992 to 30 June 1995 as at 26 June 1995

(United States dollars)

	Gross	Net
1. Resources		
(a) Appropriations		
1 May 1992 to 30 April 1993 (General Assembly resolution 47/41 A)	109 652 000	107 912 800
1 May to 31 October 1993 (General Assembly resolution 47/41 B)	300 000 000	300 000 000
1 May to 31 October 1993 (General Assembly resolution 47/41 C)	256 201 100	251 119 100
1 November 1993 to 31 May 1994 (General Assembly resolution 48/239)	639 399 300	634 214 900
1 June to 30 September 1994 (General Assembly resolution 49/229)	245 447 700	242 110 600
1 October 1994 to 28 February 1995 (General Assembly resolution 49/229)	253 704 400	250 405 600
	1 804 404 500	1 785 763 000
(b) Commitment authorization		
1 April to 30 June 1995 (Letter from the Advisory Committee on Administrative and Budgetary Questions dated 31 March 1995)	2 000 000	1 776 900
Total, line 1	1 806 404 500	1 787 539 900
2. Net operating cost		
1 May 1992 to 30 April 1993	43 450 900	42 931 700
1 May to 31 October 1993	495 177 500	494 260 300
1 November 1993 to 31 May 1994 (revised, A/49/563/Add.3)	613 994 900	610 468 000
1 June to 30 September 1994 (A/49/563/Add.4)	209 029 200	206 994 300
1 October 1994 to 31 March 1995 (pro forma, A/49/563/Add.2)	290 162 400	286 664 300
1 April to 30 June 1995 (pro forma, A/49/563/Add.2)	3 314 100	2 928 800
Total, line 2	1 655 129 000	1 644 247 400
3. Credits applied to Member States		
1 May 1992 to 30 April 1993 (General Assembly resolution 47/41 C)	66 201 100	64 981 100
1 May to 31 October 1993 (General Assembly resolution 48/239)	56 027 000	53 018 000
1 May to 31 October 1993 (General Assembly resolution 49/229)	2 498 300	1 920 400
1 November 1993 to 31 May 1994 (General Assembly resolution 49/229)	25 404 400	23 746 900
Total, line 3	150 130 800	143 666 400
4. Balance (line 1 less line 2 less line 3)	1 144 700	(373 900)

B. Cash position for the period from 1 May 1992 to 30 June 1995 as at 26 June 1995

	Net
1. Income	
(a) Assessed contributions received	1 316 443 107
(b) Interest income	5 424 067
(c) Miscellaneous income	930 191
Total, line 1	1 322 797 365
2. Less net operating cost	
1 May 1992 to 30 April 1993	42 931 700
1 May to 31 October 1993	494 260 300
1 November 1993 to 31 May 1994 (revised, A/49/563/Add.3)	610 468 000
1 June to 30 September 1994 (A/49/563/Add.4)	206 994 300
1 October 1994 to 31 March 1995 (pro forma, A/49/563/Add.2)	286 664 300
1 April to 30 June 1995 (pro forma, A/49/563/Add.2)	2 298 800
Total, line 2	1 644 247 400
3. Projected operating deficit (line 1 less line 2)	(321 450 035)